

For the Period : 1/1/2023 To 12/31/2023

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$26,772.97	\$48,073.55	\$33,903.89	\$40,942.63	\$0.00	\$92.35	\$41,034.98
Road and Bridge (On-Going Maintenance)	\$11,782.09	\$4,349.55	\$9,371.99	\$6,759.65	\$0.00	\$0.00	\$6,759.65
Fire and EMS	\$21,525.28	\$18,373.31	\$18,000.00	\$21,898.59	\$0.00	\$0.00	\$21,898.59
Building/Property Maintenance Fund	\$3,500.00	\$1,994.12	\$0.00	\$5,494.12	\$0.00	\$0.00	\$5,494.12
Roads and Bridges (Capital Reserve)	\$171,929.15	\$7,471.73	\$0.00	\$179,400.88	\$0.00	\$0.00	\$179,400.88
Total	\$235,509.49	\$80,262.26	\$61,275.88	\$254,495.87	\$0.00	\$92.35	\$254,588.22

Charles Kuettel	Town Supervisor	Date
Douglas C Nelson	Town Supervisor	Date
Douglas H. Dressen	Town Supervisor	Date